

WRNH - Provider Warrant History

This screen displays a history of all warrants (checks) that have been paid to a specific provider/facility.

CAFSWRNH		PROVIDER WARRANT HISTORY		02/28/2007		13:53	
USER ID : CS4566				PAGE NO:		1	
PROV NO : 0001001		001		PROV NAME: YOUTH FOSTER HOME			
BEGIN DATE: 02/2007		END DATE: 02/2007		CUMULATIVE PAYMENTS:		226,005.76	
TO SELECT, ENTER I=INQUIRE OR M=MODIFY							
ISSUE		SBAS		WARRANT		STATUS	
DATE		DOC NO		STATUS		DATE	
WARRANT		NUMBER		STATUS		AMOUNT	
SEL	FAC						
—	001	2000001		PEND		02/05/2000	
—	001	2000002		PEND		03/05/2000	
—	001	2000004		PEND		03/31/2000	
—	001	2000009		PEND		03/31/2000	
—	001	2000010		PEND		02/29/2000	
—	001	2000011		PEND		02/29/2000	
—	001	2000013		PEND		03/07/2000	
—	001	2000014		PEND		03/07/2000	
—	001	2000016		PEND		03/08/2000	
—	001	2000018		PEND		03/08/2000	
—	001	2000023		PEND		04/30/2000	
—	001	2000024		PEND		07/31/2000	
—	001	2000025		PEND		10/05/2000	
—	001	2000027		PEND		10/05/2000	
FS900001 NEW INFORMATION DISPLAYED							
. PATH: ■							

Field Descriptions (F12) indicates code lookup is available.

PROV NO (F12)

Enter the provider number of the provider you wish to view warrant details for.

PROV NAME

This field will display the name of the provider whose ID is entered in the PROV NO field.

BEGIN DATE

This field will default to current month/year. It can be changed to the month/year you wish to start viewing warrant details for.

END DATE

This field will default to current month/year. It can be changed to the month/year you wish to stop viewing warrant details for.

CUMULATIVE PAYMENTS

This field will display the total amount of payments made during the entered date span.

SEL

On the select line, enter “I” if you want to inquire on a specific warrant or “M” if you want to modify a specific warrant. *Only certain staff types have access to modify warrant information.*

FAC

This field will display the facility number that was issued the warrant. *For example, if an umbrella provider was entered (000) and warrants are identified to be issued to the individual facilities for that provider (001, 002, etc), this field will display the specific facility number.*

ISSUE DATE

Once a warrant is in issued status, this field will display the issued date.

SBAS DOC NO

This field will display the responsibility center number that is generated by the warrants process.

WARRANT NUMBER

Once a warrant is in issued status, this field will display the warrant number.

WARRANT STATUS (F12)

This field will display the current status of the warrant.

STATUS DATE

This field will display the date the current status of the warrant was updated. *For example, if the current status shows “cashed” and the status date shows 8/11/11, that indicates the warrant was cashed on that date.*

WARRANT AMOUNT

This field will display the total amount that was paid on the warrant.

Additional Information

None.